

Firma : NOVI TRADING NS DOO ZMAJEVO
Sedište : MARŠALA TITA BB ZMAJEVO
PIB : 100715874

SALDA ANALITIKA
PERIOD 01.01.2023 31.12.2023

KONTO 20400000 Potraživanja od kupaca u zemlji

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100002	100002	DIJAMANT DOO ZRENJANIN	17,074,091.72	0.00	837,384,643.65	800,162,788.51	37,221,855.14
2	100009	100009	DOO TENEN ČENEJ	98,527.90	0.00	404,992.66	344,859.46	60,133.20
3	100022	100022	SOMBOLED DOO SOMBOR	12,600.00	0.00	28,200.00	28,200.00	0.00
4	100025	100025	MIN DOO	44,572.00	0.00	492,292.00	458,000.00	34,292.00
5	100026	100026	MLEKOPRODUKT DOO ZRENJANIN	2,093,903.54	0.00	9,624,162.98	8,623,637.30	1,000,525.68
6	100030	100030	IMLEK AD	2,630,796.00	0.00	21,990,238.99	18,526,814.05	3,463,424.94
7	100059	100059	SUPERLAB DOO	0.00	0.00	175,200.00	144,000.00	31,200.00
8	100066	100066	EKOMIL DOO	35,280.00	0.00	66,150.00	66,150.00	0.00
9	100067	100067	GRANICE DOO	0.00	0.00	1,047,330.00	838,890.00	208,440.00
10	100071	100071	SZTR MLEKOBEL EMIL BELIĆ PREDUZETNIK	18,324.00	0.00	91,602.00	91,602.00	0.00
11	100076	100076	LAZAR DOO	337,800.00	0.00	2,152,200.00	2,038,800.00	113,400.00
12	100108	100108	MLEKARA "STARA PLANINA"	0.00	0.00	21,384.00	21,384.00	0.00
13	100138	100138	Z.R . KTB NS	90,720.00	0.00	189,720.00	128,520.00	61,200.00
14	100141	100141	MUZA MLEKARA DEJAN KNEZEVIC PR	0.00	0.00	135,600.00	135,600.00	0.00
15	100142	100142	SZR MLEKAR KUC MIJAT PR	110,700.00	0.00	791,100.00	734,400.00	56,700.00
16	100169	100169	MLEKARA GLOŽANE DOO	0.00	0.00	322,500.00	224,460.00	98,040.00
17	100194	100194	ENOLOSKA STANICA DOO	0.00	0.00	39,600.00	39,600.00	0.00
18	100197	100197	GAČINA ZDRAVKO PG 800724000553	0.00	0.00	1,709,005.72	0.00	1,709,005.72
19	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	60,840.00	60,840.00	0.00
20	100231	100231	MALA MLEKARA SPD MARIJA ŽJAK PR SILBAS	34,776.00	0.00	176,040.00	140,184.00	35,856.00
21	100261	100261	KUČ COMPANY DOO	0.00	0.00	45,900.00	45,900.00	0.00
22	100272	100272	MILŠPED DOO	119,674.43	0.00	3,216,600.67	3,216,600.67	0.00
23	100289	100289	NAUCNI INSTITUT ZA VETERINARSTVO NOVI SAD	0.00	0.00	33,000.00	33,000.00	0.00
24	100314	100314	NOVOSADSKI SAJAM AD	1,100,000.00	0.00	6,625,200.00	2,700,000.00	3,925,200.00
25	100349	100349	SZTR DABOMLEK JONEL SKUMPIJA PR	0.00	0.00	132,900.00	88,500.00	44,400.00
26	100370	100370	CENTAR ZA ISPITIVANJE NAMIRNICA DOO CIN BEOGRAD (STARI GRAD)	0.00	0.00	41,400.00	41,400.00	0.00
27	100465	100465	STIGOHEM DOO	922,045.20	0.00	3,973,996.56	3,566,242.74	407,753.82
28	100516	100516	SELEKTA DOO	0.00	0.00	2,444,200.00	2,444,200.00	0.00
29	100599	100599	MARBO PRODUCT DOO BEOGRAD	0.00	0.00	817,344.00	0.00	817,344.00
30	100604	100604	UNIVEREXPORT DOO NOVI SAD	11,415,684.50	0.00	42,297,536.60	28,293,574.10	14,003,962.50
31	100639	100639	VETERINARSKI SPECIJALISTIČKI INSTITUT "ZRENJANIN"	0.00	0.00	32,640.00	32,640.00	0.00
32	100894	100894	DEM DOO KULPIN	0.00	0.00	16,334,032.00	16,334,032.00	0.00
33	101142	101142	PG STEVAN NASTASOVIĆ	0.00	0.00	5,670.00	5,670.00	0.00
34	101286	101286	KOSA TRADE DOO VETERNIK	0.00	0.00	74,400.00	74,400.00	0.00
35	101355	101355	JPS ZAVOD ZA MLEKARSTVO	0.00	0.00	80,160.00	52,200.00	27,960.00
36	101424	101424	SZR "HANA-M" radionica za izradu sirista	27,600.00	0.00	27,600.00	0.00	27,600.00
37	101485	101485	PROGRES DOO NOVI SAD	0.00	0.00	0.00	0.00	0.00
38	101544	101544	BIOPAK-KOMERC DOO	1,239,467.36	0.00	2,844,920.72	1,850,000.00	994,920.72
39	101571	101571	AGRO-SPECIJAL DOO NOVI SAD	0.00	0.00	56,249.16	56,249.16	0.00
40	101589	101589	LIBELA PRODUKT DOO	344,622.16	0.00	344,622.16	0.00	344,622.16
41	101647	101647	ČOBANKA PTZUR	0.00	0.00	506,854.56	506,854.56	0.00
42	101671	101671	SOJAPROTEIN DOO BEČEJ	0.00	0.00	33,293,289.66	31,008,516.00	2,284,773.66
43	101765	101765	MIKRON DOO	0.00	0.00	19,958.40	5,702.40	14,256.00
44	101774	101774	VETERINARSKI SPECIJALISTIČKI INSTITUT "SUBOTICA"	0.00	0.00	31,200.00	31,200.00	0.00
45	101776	101776	P.P.P.LJIN	0.00	0.00	260,400.00	254,400.00	6,000.00
46	101777	101777	MILKOP DOO RASKA	226,800.00	0.00	1,814,400.00	1,587,600.00	226,800.00
47	101804	101804	AGROGLOBE DOO NOVI SAD	13,841,657.38	0.00	755,144,131.50	755,144,131.50	0.00
48	101846	101846	MARKOVAC SZTR MLEKARA	16,200.00	0.00	33,588.00	33,588.00	0.00
49	101876	101876	VETERINARSKI SPECIJALISTIČKI INSTITUT NIŠ	0.00	0.00	17,400.00	17,400.00	0.00

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50	101889	101889	NAUČNI INSTITUT ZA VETERINARSTVO SRBIJE	13,740.00	0.00	13,740.00	13,740.00	0.00
51	101934	101934	JE-LI-CE NENAD MIHAJLOVIĆ - KOČINO SELO	0.00	0.00	26,112.00	26,112.00	0.00
52	101936	101936	PG ŽARKO STANKOV	0.00	0.00	6,360.00	6,360.00	0.00
53	101937	101937	MIX doo	0.00	0.00	375,694.28	375,694.28	0.00
54	101953	101953	V MARK DOO	3,600.00	0.00	3,600.00	0.00	3,600.00
55	101962	101962	MLEKARA"EKO-MLEK"DOO KAONIK	1,109,335.00	0.00	4,439,035.00	3,450,000.00	989,035.00
56	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	4,913,328.20	0.00	4,913,328.20	4,913,328.20	0.00
57	102045	102045	ALPEN MILCH D.O.O.Drustvo za proizvodnju i usluge	0.00	0.00	137,100.00	137,100.00	0.00
58	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	0.00	97,773,625.51	97,773,625.51	0.00
59	102088	102088	INTER-MOST AD -U STEČAJU	6,834,159.91	0.00	6,834,159.91	0.00	6,834,159.91
60	102112	102112	MLEKOPROM	0.00	0.00	147,420.00	147,420.00	0.00
61	102152	102152	JAFFA DOO CRVENKA	0.00	0.00	1,172,711.86	1,064,319.94	108,391.92
62	102159	102159	MLEKARA MAESTRO DOO SAKULE	3,600.00	0.00	3,600.00	0.00	3,600.00
63	102191	102191	EURO-MILK	0.00	0.00	23,400.00	23,400.00	0.00
64	102192	102192	COMPANY BB D.O.O. - (UNIREA MLEKARA)	0.00	0.00	650,556.00	427,356.00	223,200.00
65	102248	102248	AD PD KAMENDIN SIRIG	0.00	0.00	487,480.30	487,480.30	0.00
66	102256	102256	FARMAD DOO KRALJEVO-VRDILA	0.00	0.00	11,340.00	11,340.00	0.00
67	102274	102274	BUDUĆNOST BAČKA PALANKA DOO	0.00	0.00	1,097,704.42	1,097,704.42	0.00
68	102317	102317	EKOFIL DOO BEOGRAD	0.00	0.00	113,400.00	113,400.00	0.00
69	102343	102343	KORANA-TRANS DOO	194,268.78	0.00	194,268.78	194,268.78	0.00
70	102368	102368	AMAKS DOO	0.00	0.00	22,680.00	22,680.00	0.00
71	102384	102384	JAPAN AUTO SZR	7,875.20	0.00	7,875.20	0.00	7,875.20
72	102475	102475	EKO-LAB doo	13,200.00	0.00	29,400.00	29,400.00	0.00
73	102521	102521	SZTR MLEKSI	118,080.00	0.00	795,750.00	668,550.00	127,200.00
74	102539	102539	CASTRO-COP OZZ KULPIN	0.00	0.00	2,660,132.41	2,660,132.41	0.00
75	102640	102640	RWA SRBIJA DOO BEOGRAD	0.00	0.00	493,968.63	493,968.63	0.00
76	102719	102719	PG DOBRICA MILIVOJEVIĆ	0.00	0.00	4,410.00	4,410.00	0.00
77	102725	102725	ULJARICA-ssm SZR-Vera Josipovic	0.00	0.00	87,480.00	87,480.00	0.00
78	102737	102737	KTM TRANS DOO NOVI SAD	0.00	0.00	345,615.48	345,615.48	0.00
79	102789	102789	TIM NDD DOO KRUŠEVAC	0.00	0.00	124,740.00	124,740.00	0.00
80	102801	102801	MIKI MAUS SZR	0.00	0.00	60,480.00	60,480.00	0.00
81	102813	102813	KOCKA sztur	0.00	0.00	68,040.00	68,040.00	0.00
82	102822	102822	POLJ.ZADRUGA EKO PETROVIĆ KRUPAC	0.00	0.00	146,880.00	146,880.00	0.00
83	102862	102862	CRBC Serbia Ogranak Beograd	5,223,255.58	0.00	45,556,380.66	38,809,031.01	6,747,349.65
84	102864	102864	JASTREBAČKI EKO BISERI D.O.O.	200,000.00	0.00	2,921,600.00	2,468,000.00	453,600.00
85	102936	102936	EX BC DOO BEOGRAD	778,714.59	0.00	10,191,807.69	8,746,469.84	1,445,337.85
86	102961	102961	STR JOVAN MILIČEVIĆ PR	0.00	0.00	5,670.00	5,670.00	0.00
87	103034	103034	PROSYSTEM SZTR	24,326.64	0.00	24,326.64	0.00	24,326.64
88	103037	103037	INDUSTRIJA SMRZNUTE HRANE FRIKOM DOO BEOGRAD	10,045,948.00	0.00	10,045,948.00	10,045,948.00	0.00
89	103055	103055	GOURMET CHEF DOO	0.00	0.00	3,657,150.00	3,088,350.00	568,800.00
90	103082	103082	ASTRA SHIPYARD DOO ZRENJANIN	0.00	0.00	492,162.00	0.00	492,162.00
91	103089	103089	NE VAŽI - GOURMET CHEF DOO	427,800.00	0.00	427,800.00	427,800.00	0.00
92	103142	103142	DOO BAČKA RAVNO RAVNO SELO	0.00	0.00	63,279.72	35,154.12	28,125.60
93	103223	103223	SRPSKO-RUSKO UDRUŽENJE PRAVOSLAVNA PORODICA	0.00	0.00	7,452.00	7,452.00	0.00
94	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	0.00	0.00	68,269.57	0.00	68,269.57
95	103235	103235	PG VERA TADIĆ	0.00	0.00	42,300.00	42,300.00	0.00
96	103241	103241	PANONIJA AQUA FOOD DOO	0.00	0.00	1,434,000.00	1,434,000.00	0.00
97	103244	103244	INEXALL COMPANY DOO SUBOTICA	0.00	0.00	59,119.87	59,119.87	0.00
98	103247	103247	DOMAĆA MLEKARA NADA SILJAKOVIĆ PR	28,350.00	0.00	212,688.00	190,008.00	22,680.00
99	103253	103253	CONPRO DOO NOVI SAD	9,158,998.06	0.00	12,003,422.71	0.00	12,003,422.71
100	103259	103259	SELTEX DOO	0.00	0.00	93,500.00	93,500.00	0.00
101	103298	103298	BELANOVA 2014 DOO	0.00	0.00	120,960.00	120,960.00	0.00
102	103299	103299	BOIK-GOLD	0.00	0.00	359,053.20	359,053.20	0.00
103	103300	103300	ARUM DEČ DOO DEČ	0.00	0.00	39,600.00	0.00	39,600.00
104	103316	103316	STR NERKO PEŠTER	0.00	0.00	151,200.00	151,200.00	0.00
105	103341	103341	PG DRAGAN ČELIK	0.00	0.00	5,670.00	5,670.00	0.00

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106	103456	103456	ČORIĆ AGRAR DOO BAŠAID	0.00	0.00	909,319.77	0.00	909,319.77
107	103459	103459	SZTR MINI MLEKARA JENE ŠARKANJ PR MALE PIJACE	0.00	0.00	30,000.00	30,000.00	0.00
108	103468	103468	AGROGOODS ZZ	0.00	0.00	304,665.66	304,665.66	0.00
109	103488	103488	ĐURĐEVIĆ SZTR ĐURĐEVIĆ MILENKO PREDUZETNIK	0.00	0.00	35,252,030.00	35,252,030.00	0.00
110	103514	103514	SZR RADAN MITROVIC RADAN PR	0.00	0.00	825,715.20	825,715.20	0.00
111	103539	103539	MLEKARA EKOCORP D.O.O.	113,400.00	0.00	567,000.00	567,000.00	0.00
112	103549	103549	ADELFI	0.00	0.00	45,900.00	45,900.00	0.00
113	103603	103603	MPŠV-Direkcija za nacionalnu referentnu laboratorij	0.00	0.00	1,078,922.40	1,078,922.40	0.00
114	103634	103634	INTERSMART NET DOO	0.00	0.00	6,499.70	6,499.70	0.00
115	103647	103647	EUOMERKUR DOO	5,277.38	0.00	5,277.38	5,277.38	0.00
116	103657	103657	MERCATOR-S DOO BEOGRAD	11,131,180.00	0.00	18,607,891.00	14,641,180.00	3,966,711.00
117	103671	103671	BIOHEM ACTIV	20,200.00	0.00	20,200.00	0.00	20,200.00
118	103679	103679	IN VITRO LAB DOO	0.00	0.00	15,600.00	15,600.00	0.00
119	103744	103744	ARMONT DOO STARA PAZOVA	0.00	0.00	168,781.12	168,781.12	0.00
120	103746	103746	MLEKARA - UB DOO UB	377,353.92	0.00	1,082,353.92	1,012,753.92	69,600.00
121	103751	103751	MLEKARA ŠABAC A.D. ŠABAC	258,300.00	0.00	2,478,600.00	2,345,400.00	133,200.00
122	103787	103787	PG IVAN MILOVIĆ	47,656.00	0.00	47,656.00	47,656.00	0.00
123	103839	103839	PG MILOŠ TODOROVIĆ	0.00	0.00	49,572.00	49,572.00	0.00
124	103848	103848	FRIENDLY FOOD 2016 DOO VELIKA PLANA	491,760.00	0.00	3,581,040.00	3,581,040.00	0.00
125	103863	103863	ALEX TRADE	7,000.00	0.00	7,000.00	0.00	7,000.00
126	103872	103872	ENERGOMONTAŽA	0.00	0.00	24,000.00	24,000.00	0.00
127	103875	103875	GRIM DOO Srbija	136,073.26	0.00	247,943.48	0.00	247,943.48
128	103935	103935	AGRO MAJA DOO	0.00	0.00	2,808,000.00	2,808,000.00	0.00
129	103972	103972	MIKOM DOO	0.00	0.00	42,238.22	42,238.22	0.00
130	104030	104030	DRAČJE PLUS PR BRANISLAV IGIĆ	9,300.00	0.00	32,640.00	15,600.00	17,040.00
131	104090	104090	IDEALKA PLUS	350,999.88	0.00	350,999.88	0.00	350,999.88
132	104122	104122	AUTOPREVOZNIK DRAGAN LJULJBUROVIĆ	0.00	0.00	422,400.00	0.00	422,400.00
133	104140	104140	MG PRECAST DOO INDIJA	1,083,516.96	0.00	5,592,750.69	5,290,442.54	302,308.15
134	104181	104181	KSG DOO	0.00	0.00	5,670.00	5,670.00	0.00
135	104182	104182	NINKOV DOO BAŠAID	0.00	0.00	551,358.53	551,358.53	0.00
136	104231	104231	NANDRA DOO VRBAS	534,296.07	0.00	534,296.07	534,296.07	0.00
137	104263	104263	AGRO MOBIL DOO	71,319.60	0.00	71,319.60	71,319.60	0.00
138	104273	104273	SAB DOO BEOGRAD	0.00	0.00	439,365.22	439,365.22	0.00
139	104295	104295	MLEKARA SUVOBOR	0.00	0.00	41,580.00	41,580.00	0.00
140	104302	104302	AQUA MONT SERVICE DOO	0.00	0.00	2,359,215.39	2,359,215.39	0.00
141	104327	104327	GP BEST IZGRADNJA DOO NOVI SAD	0.00	0.00	631,991.77	52,654.33	579,337.44
142	104358	104358	MLEKARA MARINKOVIĆ DOO KULPIN	21,096.00	0.00	76,014.00	76,014.00	0.00
143	104362	104362	INDUSTRIJA MESA NEDELJKOVIĆ DOO ŠAŠINCI	0.00	0.00	12,984,847.70	12,984,847.70	0.00
144	104376	104376	BK ALEKSANDAR KONSALTING DOO	0.00	0.00	75,240.00	0.00	75,240.00
145	104418	104418	Lidl Srbija KD	10,995,600.00	0.00	186,516,220.00	145,706,440.00	40,809,780.00
146	104423	104423	METRO CASH & CARRY DOO BEOGRAD	134,101.99	0.00	707,473.88	576,891.82	130,582.06
147	104458	104458	OZZ SVRLJIŠKA MLEKARA SVRLJIG	28,350.00	0.00	93,192.00	93,192.00	0.00
148	104459	104459	PROSYSTEM AGRO DOO	0.00	0.00	652,326.00	0.00	652,326.00
149	104463	104463	INNNOVIA AGRO DOO NOVI SAD	136,766.00	0.00	136,766.00	0.00	136,766.00
150	104488	104488	MAAND FOOD PLUS DOO	48,416.00	0.00	48,416.00	0.00	48,416.00
151	104494	104494	TEHNIKMV DOO STEPANOVIĆEVO	0.00	0.00	28,147.32	0.00	28,147.32
152	104496	104496	TRON TEX DOO NOVI SAD	8,125.20	0.00	8,125.20	0.00	8,125.20
153	104499	104499	PG BOJAN MUMOVIĆ	0.00	0.00	3,300.00	3,300.00	0.00
154	104502	104502	PLAN PROJECT MMP DOO	23,518.66	0.00	23,518.66	0.00	23,518.66
155	104511	104511	VEROPOULOS DOO BEOGRAD	733,702.60	0.00	1,736,369.10	1,736,369.10	0.00
156	104548	104548	PERIĆ TRANS COMPANY	13,377.04	0.00	97,742.58	29,552.27	68,190.31
157	104582	104582	KULPINSKA MLEKARA NANA DOO	0.00	0.00	486,564.00	407,304.00	79,260.00
158	104590	104590	DON DON DOO BEOGRAD	71,392.45	0.00	95,392.45	95,392.45	0.00
159	104608	104608	Pele Transport DOO	45,893.95	0.00	45,893.95	0.00	45,893.95
160	104611	104611	GRADE TRANS DOO	1,436,111.78	0.00	4,417,405.94	4,417,405.94	0.00
161	104620	104620	MLEKARA FARMER ČURUG ZORICA RADISIC PR	0.00	0.00	172,462.46	172,462.46	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
162	104624	104624	DELHAIZE SERBIA DOO BEOGRAD	29,480.00	0.00	29,480.00	0.00	29,480.00
163	104627	104627	TENGE DOO BEOGRAD - ČUKARICA	468,114.44	0.00	468,114.44	468,114.44	0.00
164	104653	104653	DOO PET MB AGRAR SUBOTIŠTE	0.00	0.00	14,255,907.60	14,255,907.60	0.00
165	104660	104660	ATILA AMBRUS PR ZTR I AUTOPREVOZNIK	0.00	0.00	42,241.61	42,241.61	0.00
166	104676	104676	PG FERENC KEMIVES	0.00	0.00	2,900.00	2,900.00	0.00
167	104684	104684	SDS PROPERTY SOLUTION DOO BEOGRAD-NOVI BEOGRAD	0.00	0.00	90,630.00	90,630.00	0.00
168	104685	104685	MLEKARA MILKA MD 037 DOO MRMOŠ	44,400.00	0.00	398,340.00	398,340.00	0.00
169	104710	104710	PIM AD PR. ZA VOD. PUTEVE IVAN MILUTINOVIC BEOGRAD	1,809,355.97	0.00	1,809,355.97	500,000.00	1,309,355.97
170	104752	104752	FORMULA TRANSPORT DOO	541,863.70	0.00	2,445,604.26	1,927,443.39	518,160.87
171	104764	104764	TIMOTI DOO	13,374.76	0.00	343,302.52	310,961.95	32,340.57
172	104778	104778	V&S TIM PR JOVICA BOŽIĆ	0.00	0.00	21,112.80	21,112.80	0.00
173	104780	104780	Mlekara STOŠIĆ doo Kruševac	0.00	0.00	102,060.00	102,060.00	0.00
174	104814	104814	FRUŠKOGORKA SZR NENAD KOSTIĆ PR	87,276.24	0.00	591,805.44	453,973.92	137,831.52
175	104818	104818	BAUWESEN DOO LAZAREVAC	1,610,148.44	0.00	1,610,148.44	0.00	1,610,148.44
176	104841	104841	PROFI LAB DOO	0.00	0.00	14,400.00	14,400.00	0.00
177	104846	104846	BIMAL TRADING DOO	5,170,656.30	0.00	64,157,643.21	56,659,492.45	7,498,150.76
178	104851	104851	Barry Callebaut South East Europe d.o.o	718,339.60	0.00	2,851,320.87	2,818,703.74	32,617.13
179	104860	104860	DOMAĆA TRGOVINA DOO	112,912.50	0.00	112,912.50	32,838.96	80,073.54
180	104878	104878	IN SISTEM DOO BEOGRAD	3,000,000.00	0.00	4,292,500.00	3,000,000.00	1,292,500.00
181	104906	104906	OBW GRADNJA DOO BEOGRAD - NOVI BEOGRAD	520,911.48	0.00	25,258,609.65	19,053,218.77	6,205,390.88
182	104909	104909	DONAU SOJA DOO	0.00	0.00	126,725.90	126,725.90	0.00
183	104914	104914	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRA	0.00	0.00	34,043,632.11	26,596,542.65	7,447,089.46
184	104919	104919	AGROS DOO OPOVO	0.00	0.00	11,471,284.74	11,471,284.74	0.00
185	104920	104920	GREEN APPLE NKH DOO BEOGRAD - SURČIN	1,176,800.00	0.00	2,524,300.00	2,429,400.00	94,900.00
186	104947	104947	DRLJA 1967 DOO BAČKA PALANKA	2,630,855.00	0.00	4,142,674.21	2,500,000.00	1,642,674.21
187	104962	104962	RS STEEL CONSTRUCTION DOO BEOGRAD-NOVI BEOGRAD	416,031.02	0.00	416,031.02	416,031.02	0.00
188	104986	104986	INVEST GLOBAL GROUP 021 DOO NOVI SAD	2,327,975.45	0.00	4,086,483.58	4,086,483.58	0.00
189	104994	104994	TRIM AGRO DOO ZMAJEVO	18,896.40	0.00	18,896.40	18,896.40	0.00
190	104998	104998	MODULOR DOO	0.00	0.00	531,561.10	531,561.10	0.00
191	104999	104999	MPI CONSTRUCTION DOO	195,279.94	0.00	195,279.94	0.00	195,279.94
192	105007	105007	OKSA DOO NOVI SAD	0.00	0.00	550,000.00	550,000.00	0.00
193	105008	105008	SPIRALA INVEST DOO VRBAS	0.00	0.00	168,826.75	112,569.36	56,257.39
194	105009	105009	HPS DESIGN DOO BEOGRAD	623,924.96	0.00	623,924.96	0.00	623,924.96
195	105012	105012	HIDROGRADNJA-KOP DOO LJUBOVIJA	70,407.61	0.00	70,407.61	70,407.61	0.00
196	105039	105039	NS SQUARE GRADNJA DOO NOVI SAD	361,565.77	0.00	5,841,368.59	0.00	5,841,368.59
197	105040	105040	MERIDIANA PLUS DOO	0.00	0.00	292,486.49	254,471.28	38,015.21
198	105041	105041	NAISSUS BUILDING DOO	287,193.83	0.00	401,478.61	0.00	401,478.61
199	105050	105050	METAL SISTEMI PLUS DOO	492,893.10	0.00	492,893.10	492,893.10	0.00
200	105052	105052	FRIGLO DOO SEČANJ - SUTJESKA	3,572.80	0.00	1,862,044.80	1,862,044.80	0.00
201	105054	105054	STUDIO ART BUILDING DOO	9,995.97	0.00	9,995.97	0.00	9,995.97
202	105058	105058	ND GRADNJA Novi Sad PR Nikola Stanković	0.00	0.00	49,277.83	49,277.83	0.00
203	105061	105061	VAER DOO NOVI SAD	0.00	0.00	49,277.72	49,277.72	0.00
204	105066	105066	BRKANLIĆ INŽENJERING DOO NOVI SAD	0.00	0.00	762,792.20	676,639.34	86,152.86
205	105067	105067	PR MMT INŽINJERING 021	0.00	0.00	120,000.00	120,000.00	0.00
206	105068	105068	LINK LINE DOO	0.00	0.00	24,000.00	24,000.00	0.00
207	105075	105075	BOB DOO	0.00	0.00	49,260.88	49,260.88	0.00
208	105085	105085	YUMIS d.o.o. NIŠ	0.00	0.00	783,550.08	783,550.08	0.00
209	105086	105086	MORAVKA PRO DOO	0.00	0.00	560,080.80	560,080.80	0.00
210	105092	105092	CITY GRADNJA INVEST DOO NOVI SAD	0.00	0.00	48,000.00	48,000.00	0.00
211	105096	105096	ZEPPELIN 1991 DOO NOVI SAD	0.00	0.00	24,000.00	24,000.00	0.00
212	105097	105097	MAXI MLEK DOO	0.00	0.00	22,680.00	22,680.00	0.00
213	105102	105102	CLOUD 9 DOO	0.00	0.00	2,961,965.43	2,069,194.02	892,771.41
214	105105	105105	BMC CONNECT DOO NOVI SAD	0.00	0.00	105,497.58	70,336.08	35,161.50
215	105106	105106	KOTO DOO	0.00	0.00	49,236.52	49,236.52	0.00
216	105118	105118	AGRO CESLA DOO RUMENKA	0.00	0.00	49,230.85	49,230.85	0.00
217	105127	105127	VRAČAR PRINT DOO NOVI SAD	0.00	0.00	109,977.07	109,977.07	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	105128	105128	ARTEC GROUP DOO NOVI SAD	0.00	0.00	49,229.29	49,229.29	0.00
219	105129	105129	BEO FAMILY DOO BEOGRAD-PALILULA	0.00	0.00	5,670.00	5,670.00	0.00
220	105133	105133	POTATO GALAXY	0.00	0.00	354,841.30	354,841.30	0.00
221	105135	105135	NOĆNI ŠPACIRUNG	0.00	0.00	10,710.00	10,710.00	0.00
222	105136	105136	TIRNATUR DOO KRNJEO	0.00	0.00	2,887,500.00	1,500,000.00	1,387,500.00
223	105143	105143	DIASOLUTION DOO BEOGRAD	0.00	0.00	18,636.00	18,636.00	0.00
224	105146	105146	SR MLEKARA EKOMLEK	0.00	0.00	93,900.00	93,900.00	0.00
225	105148	105148	UR EXTRA FOOD 021 NOVI SAD	0.00	0.00	55,000.00	55,000.00	0.00
226	105158	105158	MILŠPED DOO BEOGRAD	0.00	0.00	754,450.56	428,204.19	326,246.37
227	105160	105160	ĐURĐEVIĆ 1999 DOO SUBOTIŠTE	0.00	0.00	18,549,122.24	2,790,040.00	15,759,082.24
228	105163	105163	TEHNOSERV DOO SUBOTICA	0.00	0.00	28,123.99	28,123.99	0.00
229	105164	105164	ŠUŠA DOO VETERNIK	0.00	0.00	98,440.27	98,440.27	0.00
230	105165	105165	DIPLOMAT IRP DOO NOVI SAD	0.00	0.00	1,821,349.03	1,821,349.03	0.00
231	105167	105167	SN TRADE DOO NOVI SAD	0.00	0.00	49,212.74	49,212.74	0.00
232	105168	105168	MODEKOLO DOO BEOGRAD SAVSKI VENAC	0.00	0.00	703,149.11	703,149.11	0.00
233	105170	105170	CRUX DOO	0.00	0.00	165,000.00	165,000.00	0.00
234	105172	105172	ANTEO D.O.O. BEOGRAD	0.00	0.00	103,712.68	0.00	103,712.68
235	105178	105178	OAZA INVEST DOO KUCURA	0.00	0.00	42,195.60	42,195.60	0.00
236	105179	105179	STAKLO DOO ZRENJANIN	0.00	0.00	140,647.51	140,647.51	0.00
237	105180	105180	ALEKSANDAR ILIĆ PR GREEN TECH SOLUTIONS NIŠ	0.00	0.00	63,295.20	63,295.20	0.00
238	105183	105183	LM KOMERC DOO OBRENOVAC	0.00	0.00	0.00	0.00	0.00
239	105185	105185	SLAVICA BABOVIĆ PR AGRO ZIN GOJNA GORA	0.00	0.00	5,660,794.70	4,992,339.00	668,455.70
240	105188	105188	BATEX DOO	0.00	0.00	694,307.29	0.00	694,307.29
241	105190	105190	ENERGY NET SOLUTION DOO NOVI SAD	0.00	0.00	105,456.08	105,456.08	0.00
242	105193	105193	AKORO DOO NOVI SAD	0.00	0.00	207,840.00	207,840.00	0.00
243	105201	105201	NOSALJ STEEL DOO BAČKI PETROVAC	0.00	0.00	56,244.29	56,244.29	0.00
244	105202	105202	DST HIDROSISTEM DOO SMEDEREVO	0.00	0.00	337,460.54	337,460.54	0.00
245	400112	400112	GAČINA MILAN PG 800724000812	0.00	0.00	2,568,584.35	2,162,353.03	406,231.32
246	400322	400322	NIKOLA ŽIGIĆ PG 800554000698	0.00	0.00	8,164,358.40	8,164,358.40	0.00
247	400325	400325	SANJA BUGARSKI PG 802824002061	0.00	0.00	519,331.71	519,331.71	0.00
248	400328	400328	HALAI ROBERT PG 801542001539	0.00	0.00	731,515.20	731,515.20	0.00
249	500007	500007	DUNIS DOO	81,761.05	0.00	423,798.03	414,627.98	9,170.05
250	505004	505004	MB TRANSPORT	9,147.53	0.00	925,356.97	64,036.19	861,320.78
251	505006	505006	TEHNOŠPED DOO	0.00	0.00	448,588.63	448,588.63	0.00
				142,101,640.75	0.00	2,485,728,388.13	2,282,858,535.10	202,869,853.03